12-12020-mg Doc 9510-8 Filed 01/15/16 Entered 01/15/16 17:01:24 Decl. Exhibit G Pg 1 of 5

Exhibit G

Date Data as-of: December 23, 2013

Mailing Address **Account Number** Name Primary Borrower Name Secondary Borrower **Property Address** MARY R BIANCAVILLA 341 OAK DRIVE 341 OAK DR 9613 NEW CUMBERLAND **NEW CUMBERLAND** PΑ PΑ 17070 17070 Investor Info Investor Acct No - Prim **Previous Servicer Info Investor Number** 96508 **Previous Account Number** 9381 Investor Name Full RESIDENTIAL FUNDING CORP **Seller Company Name** Investor Id G06

Loan Info	Dates	Dates			Uncollected	_	Year-To-Date		
Arm Flag Y	Int Collected To	08/01/2013	Principal	\$0.00	Late Charges	\$0.00	Interest	\$2,478.83	
Loan Type Conventional	Next Due	09/01/2013	Escrow	\$0.00	Interest	\$0.00	Taxes	\$1,999.83	
Lien Position 01	Last Payment	08/03/2013	Unapplied	\$0.00	Fees	\$0.00			
Interest Rate 2.875%	Last Activity	09/02/2013	Buydown	\$0.00	Opt	\$0.00			
Collection Status PO	Setup Date	12/26/2005							

Maturity Date 01/01/2036

Financial

Account	Trans	Date Interest	Prin Bal after	Transaction	Trans						To Unapplied	To Credit	To Late
Number	Added Date		trans Transaction Description	Reason Code	Туре	Trans Amount	To Principal		To Escrow Amt	To Fee Amt	Funds Amt	Insurance Amt	Charge Amt
9613	09/02/2013	08/01/2013	\$0.00 FEE	003	FWV	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00
9613	09/02/2013	08/01/2013	\$0.00 FEE	011	FWV	(\$33.75)	\$0.00	\$0.00	\$0.00	(\$33.75)	\$0.00	\$0.00	\$0.00
9613	09/02/2013	08/01/2013	\$0.00 Service Release		SV	\$0.00	\$127,816.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	09/02/2013	08/01/2013	\$127,816.63 Service Release		SVT	\$471.23	\$0.00	\$0.00	\$471.23	\$0.00	\$0.00	\$0.00	\$0.00
9613	08/05/2013	08/01/2013	\$0.00 FEE	011	FWA	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00
9613	08/05/2013	08/01/2013	\$127,816.63 PAYMENT		AP	\$874.41	\$338.11	\$307.04	\$229.26	\$0.00	\$0.00	\$0.00	\$0.00
9613	07/18/2013	07/01/2013	\$128,154.74 Escrow Disb-Tax School		E93	(\$1,257.04)	\$0.00	\$0.00	(\$1,257.04)	\$0.00	\$0.00	\$0.00	\$0.00
9613	07/02/2013	07/01/2013	\$128,154.74 PAYMENT		AP	\$874.41	\$337.30	\$307.85	\$229.26	\$0.00	\$0.00	\$0.00	\$0.00
9613	06/04/2013	06/01/2013	\$128,492.04 PAYMENT		AP	\$874.41	\$336.50	\$308.65	\$229.26	\$0.00	\$0.00	\$0.00	\$0.00
9613	05/07/2013	05/01/2013	\$128,828.54 PAYMENT		AP	\$874.41	\$335.69	\$309.46	\$229.26	\$0.00	\$0.00	\$0.00	\$0.00
9613	04/01/2013	04/01/2013	\$129,164.23 PAYMENT		AP	\$874.41	\$334.89	\$310.26	\$229.26	\$0.00	\$0.00	\$0.00	\$0.00
9613	03/04/2013	03/01/2013	\$129,499.12 Escrow Disb-Tax City		E91	(\$742.79)	\$0.00	\$0.00	(\$742.79)	\$0.00	\$0.00	\$0.00	\$0.00
9613	03/04/2013	03/01/2013	\$129,499.12 PAYMENT		AP	\$874.41	\$334.09	\$311.06	\$229.26	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/05/2013	02/01/2013	\$129,833.21 PAYMENT		AP	\$874.41	\$333.29	\$311.86	\$229.26	\$0.00	\$0.00	\$0.00	\$0.00
9613	01/24/2013	01/01/2013	\$130,166.50 Escrow Disb-Fire		E20	(\$622.34)	\$0.00	\$0.00	(\$622.34)	\$0.00	\$0.00	\$0.00	\$0.00
9613	01/08/2013	01/01/2013	\$130,166.50 PAYMENT		AP	\$874.41	\$332.50	\$312.65	\$229.26	\$0.00	\$0.00	\$0.00	\$0.00

9613	12/03/2012	12/01/2012	\$130,499.00 PAYMENT 12-12020-mg	Doc 9510-8 Fi	iled 01/15/16	Entered 01	/15/16 17:01:24 \$313.45	Decl. \$229.26	\$0.00	\$0.00	\$0.00	\$0.00
9613	11/05/2012	11/01/2012	\$130,830.70 PAYMENT	^' E AP	Exhibit 6 7.7 P g \$852.78	3 of 5 ^{331.70}	\$314.24	\$207.63	\$0.00	\$0.00	\$0.00	\$0.00
9613	10/05/2012	10/01/2012	\$131,161.61 PAYMENT	AP	\$852.78	\$330.12	\$315.03	\$207.63	\$0.00	\$0.00	\$0.00	\$0.00
9613	09/04/2012	09/01/2012	\$131,491.73 PAYMENT	AP	\$852.78	\$329.33	\$315.82	\$207.63	\$0.00	\$0.00	\$0.00	\$0.00
9613	08/06/2012	08/01/2012	\$131,821.06 PAYMENT	AP	\$852.78	\$328.54	\$316.61	\$207.63	\$0.00	\$0.00	\$0.00	\$0.00
9613	07/23/2012	07/01/2012	\$132,149.60 Escrow Disb-Tax School	E93	(\$1,236.56)	\$0.00	\$0.00	(\$1,236.56)	\$0.00	\$0.00	\$0.00	\$0.00
9613	07/05/2012	07/01/2012	\$132,149.60 PAYMENT	AP	\$852.78	\$327.76	\$317.39	\$207.63	\$0.00	\$0.00	\$0.00	\$0.00
9613	06/06/2012	06/01/2012	\$132,477.36 PAYMENT	AP	\$852.78	\$326.97	\$318.18	\$207.63	\$0.00	\$0.00	\$0.00	\$0.00
9613	05/04/2012	05/01/2012	\$132,804.33 PAYMENT	AP	\$852.78	\$326.19	\$318.96	\$207.63	\$0.00	\$0.00	\$0.00	\$0.00
9613	04/06/2012	04/01/2012	\$133,130.52 PAYMENT	AP	\$852.78	\$325.41	\$319.74	\$207.63	\$0.00	\$0.00	\$0.00	\$0.00
9613	03/05/2012	03/01/2012	\$133,455.93 PAYMENT	AP	\$852.78	\$324.63	\$320.52	\$207.63	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/27/2012	02/01/2012	\$133,780.56 Escrow Disb-Tax City	E91	(\$703.30)	\$0.00	\$0.00	(\$703.30)	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/06/2012	02/01/2012	\$133,780.56 PAYMENT	AP	\$852.78	\$323.86	\$321.29	\$207.63	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/01/2012	01/01/2012	\$134,104.42 Escrow Disb-Fire	E20	(\$518.62)	\$0.00	\$0.00	(\$518.62)	\$0.00	\$0.00	\$0.00	\$0.00
9613	01/03/2012	01/01/2012	\$134,104.42 PAYMENT	AP	\$852.78	\$323.08	\$322.07	\$207.63	\$0.00	\$0.00	\$0.00	\$0.00
9613	12/06/2011	12/01/2011	\$134,427.50 PAYMENT	AP	\$852.78	\$322.31	\$322.84	\$207.63	\$0.00	\$0.00	\$0.00	\$0.00
9613	11/04/2011	11/01/2011	\$134,749.81 PAYMENT	AP	\$839.92	\$321.54	\$323.61	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00
9613	10/05/2011	10/01/2011	\$135,071.35 PAYMENT	AP	\$839.92	\$320.77	\$324.38	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00
9613	09/05/2011	09/01/2011	\$135,392.12 PAYMENT	AP	\$839.92	\$320.01	\$325.14	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00
9613	08/02/2011	08/01/2011	\$135,712.13 PAYMENT	AP	\$839.92	\$319.24	\$325.91	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00
9613	07/19/2011	07/01/2011	\$136,031.37 Escrow Disb-Tax School	E93	(\$1,178.97)	\$0.00	\$0.00	(\$1,178.97)	\$0.00	\$0.00	\$0.00	\$0.00
9613	07/04/2011	07/01/2011	\$136,031.37 PAYMENT	AP	\$839.92	\$318.48	\$326.67	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00
9613	06/06/2011	06/01/2011	\$136,349.85 PAYMENT	AP	\$839.92	\$317.72	\$327.43	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00
9613	05/05/2011	05/01/2011	\$136,667.57 PAYMENT	AP	\$839.92	\$316.96	\$328.19	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00
9613	04/04/2011	04/01/2011	\$136,984.53 PAYMENT	AP	\$839.92	\$316.20	\$328.95	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00
9613	03/03/2011	03/01/2011	\$137,300.73 PAYMENT	AP	\$839.92	\$315.44	\$329.71	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/25/2011	02/01/2011	\$137,616.17 Escrow Disb-Tax City	E91	(\$620.06)	\$0.00	\$0.00	(\$620.06)	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/03/2011	02/01/2011	\$137,616.17 PAYMENT	AP	\$839.92	\$314.69	\$330.46	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/01/2011	01/01/2011	\$137,930.86 Escrow Disb-Fire	E20	(\$490.11)	\$0.00	\$0.00	(\$490.11)	\$0.00	\$0.00	\$0.00	\$0.00
9613	01/04/2011	01/01/2011	\$137,930.86 PAYMENT	AP	\$839.92	\$313.94	\$331.21	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00
9613	12/03/2010	12/01/2010	\$138,244.80 PAYMENT	AP	\$839.92	\$313.19	\$331.96	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00
9613	11/01/2010	11/01/2010	\$138,557.99 PAYMENT	AP	\$830.62	\$312.44	\$332.71	\$185.47	\$0.00	\$0.00	\$0.00	\$0.00
9613	10/25/2010	10/01/2010	\$138,870.43 Non-Cash	AA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	10/04/2010	10/01/2010	\$138,870.43 PAYMENT	AP	\$830.62	\$311.69	\$333.46	\$185.47	\$0.00	\$0.00	\$0.00	\$0.00
9613	09/02/2010	09/01/2010	\$139,182.12 PAYMENT	AP	\$830.62	\$310.95	\$334.20	\$185.47	\$0.00	\$0.00	\$0.00	\$0.00
9613	07/30/2010	08/01/2010	\$139,493.07 PAYMENT	AP	\$830.62	\$310.20	\$334.95	\$185.47	\$0.00	\$0.00	\$0.00	\$0.00
9613	07/16/2010	07/01/2010	\$139,803.27 Escrow Disb-Tax School	E93	(\$1,106.40)	\$0.00	\$0.00	(\$1,106.40)	\$0.00	\$0.00	\$0.00	\$0.00
9613	06/28/2010	07/01/2010	\$139,803.27 PAYMENT	AP	\$830.62	\$309.46	\$335.69	\$185.47	\$0.00	\$0.00	\$0.00	\$0.00
9613	06/02/2010	06/01/2010	\$140,112.73 PAYMENT	PA	\$830.62	\$308.72	\$336.43	\$185.47	\$0.00	\$0.00	\$0.00	\$0.00

9613	04/12/2010	05/01/2010	\$140,421.45 Non-Cash	-12020-mg	Doc 9510-8 _{AA}	Filed 01/15/16 Exhibit G ^{\$0.09} g	Entered 0	1/15/16 17:01:24 \$0.00	Decl. \$0.00	\$0.00	\$0.00	\$0.00	\$34.50
9613	04/12/2010	05/01/2010	\$140,421.45 PAYMENT		SR	Exhibit G ^{*0.} Pg \$0.00	4 of 5 \$0.00	\$0.00	\$1,502.68	\$0.00	(\$1,502.68)	\$0.00	\$0.00
9613	04/12/2010	05/01/2010	\$0.00 Unapplied		UFN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	04/12/2010	05/01/2010	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.50
9613	04/09/2010	12/01/2009	\$0.00 GHappiled \$0.00 FEE	164			\$0.00	\$0.00	\$0.00	(\$83.00)	\$0.00	\$0.00	\$0.00
9613	04/09/2010	12/01/2009	\$140,421.45 Non-Cash	10-	AA	\$0.00	\$3,578.55	(\$3,450.00)	\$888.45	\$0.00	\$0.00	\$0.00	\$0.00
9613	04/08/2010	12/01/2009	\$144,000.00 PAYMENT		SR	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00	\$0.00	\$0.00
9613	04/08/2010	12/01/2009	\$0.00 Unapplied		UFN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	03/26/2010	12/01/2009	\$0.00 FEE	01		\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
9613	03/17/2010	12/01/2009	\$0.00 Comment	01	SLC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	03/17/2010	12/01/2009	\$144,000.00 PAYMENT		SR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	03/17/2010	12/01/2009	\$0.00 Unapplied		UFN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	03/17/2010	12/01/2009	\$0.00 Unapplied		UFU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	03/15/2010	12/01/2009	\$144,000.00 Escrow Disb-Ta	ıx Citv	E91	(\$620.06)	\$0.00	\$0.00	(\$620.06)	\$0.00	\$0.00	\$0.00	\$0.00
9613	03/12/2010	12/01/2009	\$0.00 FEE	164		\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00
9613	03/10/2010	12/01/2009	\$0.00 FEE	003		\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
9613	03/10/2010	12/01/2009	\$144,000.00 PAYMENT		SR1	(\$679.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$679.83)	\$0.00	\$0.00
9613	03/10/2010	12/01/2009	\$0.00 Unapplied		UFN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/26/2010	12/01/2009	\$144,000.00 PAYMENT		SR	\$679.83	\$0.00	\$0.00	\$0.00	\$0.00	\$679.83	\$0.00	\$0.00
9613	02/26/2010	12/01/2009	\$0.00 Unapplied		UFN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/23/2010	12/01/2009	\$0.00 FEE	01		\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
9613	02/17/2010	12/01/2009	\$0.00 Comment		SLC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/12/2010	12/01/2009	\$144,000.00 PAYMENT		PR3		\$0.00	(\$690.00)	(\$348.08)	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/12/2010	12/01/2009	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.50
9613	02/02/2010	01/01/2010	\$144,000.00 Escrow Disb-Fir	re	E20	(\$451.00)	\$0.00	\$0.00	(\$451.00)	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/01/2010	01/01/2010	\$0.00 FEE	01	1 FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
9613	02/01/2010	01/01/2010	\$144,000.00 PAYMENT		AP	\$1,038.08	\$0.00	\$690.00	\$348.08	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/01/2010	01/01/2010	\$144,000.00 PAYMENT		SRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/01/2010	01/01/2010	\$0.00 Unapplied		UFF	(\$669.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/01/2010	01/01/2010	\$0.00 Unapplied		UFU	\$669.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/01/2010	01/01/2010	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.50)
9613	02/01/2010	03/01/2010	\$0.00 Comment		RPF	\$1,038.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	01/29/2010	12/01/2009	\$144,000.00 PAYMENT		AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	01/29/2010	12/01/2009	\$144,000.00 PAYMENT		SRA	(\$10.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.15)	\$0.00	\$0.00
9613	01/29/2010	12/01/2009	\$0.00 Unapplied		UFF	(\$10.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	01/29/2010	12/01/2009	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.50)
9613	01/29/2010	02/01/2010	\$0.00 Comment		RPF	\$679.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	01/19/2010	11/01/2009	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	12/31/2009	11/01/2009	\$144,000.00 PAYMENT		SR	\$679.83	\$0.00	\$0.00	\$0.00	\$0.00	\$679.83	\$0.00	\$0.00

9613	12/31/2009	11/01/2009	\$0.00 Unapplied 12-12020-mg	Doc 9510-8 UFF	Filed 01/15/16 Exhibit \mathfrak{G}^{79} Pg	Entered 01	./15/16 17:01:24	Decl. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	12/31/2009	01/01/2010	\$0.00 Comment	RPP	\$679.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	12/17/2009	11/01/2009	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	11/16/2009	11/01/2009	\$144,000.00 Escrow Disb-Tax School	M93	(\$104.12)	\$0.00	\$0.00	(\$104.12)	\$0.00	\$0.00	\$0.00	\$0.00
9613	11/13/2009	11/01/2009	\$144,000.00 Escrow Disb-Tax School	M93	(\$1,041.15)	\$0.00	\$0.00	(\$1,041.15)	\$0.00	\$0.00	\$0.00	\$0.00
9613	11/02/2009	11/01/2009	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	10/09/2009	10/01/2009	\$144,000.00 Escrow Disb-Tax City	M91	(\$10.00)	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00
9613	10/01/2009	10/01/2009	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	09/29/2009	09/01/2009	\$144,000.00 Escrow Disb-Fire	M20	(\$164.80)	\$0.00	\$0.00	(\$164.80)	\$0.00	\$0.00	\$0.00	\$0.00
9613	09/01/2009	09/01/2009	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	08/03/2009	08/01/2009	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	07/01/2009	07/01/2009	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	06/01/2009	06/01/2009	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	05/01/2009	05/01/2009	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	04/01/2009	04/01/2009	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	03/02/2009	03/01/2009	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/02/2009	02/01/2009	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	01/01/2009	01/01/2009	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	12/01/2008	12/01/2008	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	11/03/2008	11/01/2008	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	10/01/2008	10/01/2008	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	09/01/2008	09/01/2008	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	08/01/2008	08/01/2008	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	07/01/2008	07/01/2008	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	06/02/2008	06/01/2008	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	05/01/2008	05/01/2008	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	04/01/2008	04/01/2008	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	03/03/2008	03/01/2008	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	02/01/2008	02/01/2008	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	01/02/2008	01/01/2008	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	12/03/2007	12/01/2007	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	11/01/2007	11/01/2007	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	10/01/2007	10/01/2007	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	09/03/2007	09/01/2007	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	08/01/2007	08/01/2007	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	07/03/2007	07/01/2007	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	06/01/2007	06/01/2007	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9613	05/07/2007	05/01/2007	\$144,000.00 PAYMENT	AP	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00